



NBP

National Bank of Pakistan



Treasury & Capital Markets Group

July 18, 2018

135/2018

R a t e S h e e t

Country	Selling	Buying	Sight			
U.S.A	128.20	128.00	127.74	<u>Rates for Currency Notes & TCs</u>		
U.K	169.72	169.46	169.11		Selling	Buying
EURO	150.26	150.03	149.72	U.S.A	129.48	126.46
CANADA	97.68	97.53	97.27	SAUDI ARABIA	34.29	33.02
SWITZERLAND	128.73	128.53	128.19	U.K	171.42	167.42
AUSTRALIA	95.27	95.12	94.87	JAPAN	1.1527	1.1252
SWEDEN	14.56	14.54	14.50	EURO	151.77	148.22
JAPAN	1.1413	1.1395	1.1365	U.A.E	35.25	32.32
NORWAY	15.86	15.84	15.80	Note: For other Currency Notes call Corporate Treasury		
SINGAPORE	94.27	94.12	93.87	<u>Libor for Calculating Interest on Special USD Bonds</u>		
DENMARK	20.16	20.13	20.08		Libor	Value
SAUDI ARABIA	34.18	34.13	34.04	6 Mths USD	2.52313	18-Jul-18
HONGKONG	16.50	16.47	16.43	<u>Interest Rates on Old FCY Deposits</u>		
CHINA	19.60	19.57	19.52			
KUWAIT	423.44	422.78	421.67	USD		0.1000
MALAYSIA	31.69	31.64	31.56	GBP		0.1000
NEWZEALAND	87.57	87.44	87.21	JPY		0.0000
QATAR	35.20	35.14	35.05			
U.A.E	34.90	34.84	34.75			
KR. WON	0.1139	0.1137	0.1134			
THAILAND	3.856	3.850	3.840			

Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond VALUE DATE JULY 20, 2018

USD	GBP	EUR	JPY
127.8029	169.4027	149.5038	1.14

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	127.26	126.49	125.69	125.88	125.33	123.17
GBP L/C	168.61	167.80	166.98	166.60	165.91	164.49
EUR L/C	149.40	148.83	148.25	147.50	146.88	146.51

For Transactions over US Dollars **5,000/-** (cumulative basis) & above and equivalent amount in other currencies, please call Corporate Treasury for rate approval. The rates are market based and subject to change without prior notice. Please ensure that all export bills falling over due today have been reported. Please ensure that all credits in Nostro accounts have been responded. Please ensure that export proceeds are not credited in FC accounts.

* For Cash Buying Over USD 4,000/- and equivalent amount in other currencies Call Corporate Treasury For Rate Approval.

* For Chinese Yuan transactions contact Corporate Treasury.

Authorised Signature

Authorised Signature